

2022 SUMMARY OF COSTS TO COUNTY
PLEASE COMPLETE THE FOLLOWING INFORMATION REGARDING YOUR 2022 BUDGET

DEPARTMENT: Warren County Health Services

(-) is reduction in exp

BUDGET CODE	Page #	TITLE OF BUDGET AND/OR PROGRAM	TOTAL APPROPRIATION	AMOUNT OF MANDATED EXPENSE	AMOUNT OF STATE REVENUE	AMOUNT OF FEDERAL REVENUE	AMOUNT OF OTHER REVENUE	Total Revenue	*Profit or Loss to COUNTY 2022-Budget	Estimated Payroll Adjustments	Estimated State Aid Revenue expected on Payroll Adjustments if Approved	Profit /Loss after Adjmts Sheets 2022	Profit or Loss to COUNTY 2021-Adopted Bud	Profit or Loss to COUNTY 2021-Amended Bud	Actual Profit or Loss to County for 2020
4010	1-5	Health Services-CHHA Home Care	\$4,676,110	\$0	\$0	\$0	\$4,100,000	\$4,100,000	-\$576,110	-\$93,531	\$0	-\$482,579	-\$270,876	-\$308,872	-\$254,956
4013*	6-9	W.I.C.*	\$1,175,743	\$0	\$0	\$1,175,743	\$0	\$1,175,743	\$0	\$0	\$0	\$0	\$0	-\$380	\$18,020
4018**	10-13	Preventive Program	\$705,128	\$135,320	\$371,147	\$0	\$0	\$371,147	-\$333,981	\$112,091	\$31,945	-\$414,127	-\$339,788	-\$340,388	-\$449,263
4018.0020	14-17	Preventive Pgm-Family Health	\$119,661	\$0	\$20,496	\$23,088	\$55,000	\$98,584	-\$21,077	\$0	\$0	-\$21,077	-\$26,328	\$15,612	-\$33,732
4018.0030**	18-21	Preventive Pgm-Disease Control	\$358,285	\$358,285	\$181,938	\$23,001	\$92,000	\$296,939	-\$61,346	\$340,216	\$101,593	-\$299,969	-\$48,233	-\$103,688	\$102,727
4018.0040	22-25	Preventive Pgm-Health Education	\$151,287	\$0	\$85,347	\$0	\$4,000	\$89,347	-\$61,940	\$40,150	\$9,667	-\$92,423	-\$51,579	-\$55,463	-\$31,862
4018.0055	26-27	Preventive Pgm-Tobacco Entitlement	\$7,500	\$0	\$0	\$0	\$0	\$0	-\$7,500	\$0	\$0	-\$7,500	-\$6,700	-\$7,780	-\$1,798
4054**	28-30	Ed/PhysicallyHand.Children(Preschool)	\$3,117,887	\$3,117,887	\$1,762,062	\$0	\$85,000	\$1,847,062	-\$1,270,825	\$0	\$0	-\$1,270,825	-\$1,238,253	-\$1,233,886	-\$1,256,785
4054.0060**	31-34	Ed/Phy.Hand.Child-Early Intervention	\$723,924	\$723,924	\$219,030	\$30,691	\$70,000	\$319,721	-\$404,203	\$14,815	\$0	-\$419,018	-\$348,357	-\$350,759	-\$280,937
4189*	35-37	Emergency Preparedness (Bioterrorism)*	\$56,615	\$0	\$0	\$50,099	\$0	\$50,099	-\$6,516	-\$6,516	\$0	\$0	\$0	\$0	-\$628
4193	38-40	COVID-CommCare Grant	\$146,025	\$0	\$0	\$0	\$0	\$0	-\$146,025	-\$146,025	\$0	\$0	\$0	\$0	\$0
4194	41-43	HRI-ELC COVID School Grant	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44-46	Payroll Adjustments													
	47-70	2022 Budget Personnel Request Forms													
	71	2022 Out of Bargaining Salary Report													
	72-83	2022 Salary Schedule													
	84	Data Processing Expense Detail													
	85	Consulting Fees													
	86	Vehicle Fleet Detail													
Health Services			\$11,738,165	\$4,335,416	\$2,640,020	\$1,802,622	\$4,406,000	\$8,848,642	-\$2,889,523	\$261,200	\$143,205	-\$3,007,518	-\$2,330,114	-\$2,385,604	-\$2,189,214

NOTES:

- WIC(A.4013) and Bioterrorism (A.4189) , are fully funded by grants, therefore there is no impact on the county.
- * Also to note the new HRI-ELC COVID School Grant (4194) also will have no impact on the county since all expenses will be covered by Grant revenues.
- Within the Preventive Program(A.4018), the Public Health Director and the Medical Advisor (\$6,180) are mandated by the state. The total of these expenses are \$135,320. (This includes Fringe Benefits)
- ** Total Mandated Expenses (Disease Program,Preventive Program, Preschool and Early Intervention Program) total \$4,335,416 with a total loss of \$2,070,355 which is 71.65% of the total loss for Health Services. Preschool and Early Intervention programs alone are a total loss of \$1,675,028 which is 57.97% of the total budgeted impact. (Mandated are in yellow)
- Our payroll adjustments (which includes all related fringe benefits) are estimated to be an impact of an additonal \$261,200.
- Also to note, Total Retiree Health Insurance is budgeted to be \$202,563 which is 7.01 % of the total loss. This is also 31.68% of the total loss in the CHHA, 1.71% of the Preventive program loss and 15.72% of the total Family Health Program loss. Retiree Health Insurance expense for 2022 is as follows: CHHA \$182,525 WIC \$11,029, Preventive Program \$5,696 and Family Health \$3,313.